



Monthly Payment Advice

November Payment

FY2007-08

08 Chouteau
0133 Fort Benton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	108,623.56	
Amount Paid Thru This Month:	54,311.78	
Remaining Balance Due:	54,311.78	
Monthly Payment Due:		54,311.78
This Month's Payment - sent to Chouteau County		54,311.78

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	108,204.42	
Amount Paid Thru This Month:	75,743.09	
Remaining Balance Due:	32,461.33	
Monthly Payment Due:		75,743.09
This Month's Payment - sent to Chouteau County		75,743.09

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,473.05	
Amount Paid Thru This Month:	2,431.14	
Remaining Balance Due:	1,041.91	
Monthly Payment Due:		2,431.14
This Month's Payment - sent to Chouteau County		2,431.14

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,438.42	
Amount Paid Thru This Month:	2,406.89	
Remaining Balance Due:	1,031.53	
Monthly Payment Due:		2,406.89
This Month's Payment - sent to Chouteau County		2,406.89

* Entitlements with asterisks have been recalculated.

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08 Chouteau
0134 Fort Benton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	97,026.35	
Amount Paid Thru This Month:	48,513.18	
Remaining Balance Due:	48,513.17	
Monthly Payment Due:		48,513.18
This Month's Payment - sent to Chouteau County		48,513.18

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	89,679.63	
Amount Paid Thru This Month:	62,775.74	
Remaining Balance Due:	26,903.89	
Monthly Payment Due:		62,775.74
This Month's Payment - sent to Chouteau County		62,775.74

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,673.34	
Amount Paid Thru This Month:	1,871.34	
Remaining Balance Due:	802.00	
Monthly Payment Due:		1,871.34
This Month's Payment - sent to Chouteau County		1,871.34

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	13,778.08	
Amount Paid Thru This Month:	9,644.66	
Remaining Balance Due:	4,133.42	
Monthly Payment Due:		9,644.66
This Month's Payment - sent to Chouteau County		9,644.66

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08 Chouteau
0137 Big Sandy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	76,743.81	
Amount Paid Thru This Month:	53,720.67	
Remaining Balance Due:	23,023.14	
Monthly Payment Due:		53,720.67
This Month's Payment - sent to Chouteau County		53,720.67

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,289.18	
Amount Paid Thru This Month:	1,602.43	
Remaining Balance Due:	686.75	
Monthly Payment Due:		1,602.43
This Month's Payment - sent to Chouteau County		1,602.43

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,347.08	
Amount Paid Thru This Month:	2,342.96	
Remaining Balance Due:	1,004.12	
Monthly Payment Due:		2,342.96
This Month's Payment - sent to Chouteau County		2,342.96

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08 Chouteau
0138 Big Sandy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	29,590.64	
Amount Paid Thru This Month:	14,795.32	
Remaining Balance Due:	14,795.32	
Monthly Payment Due:		14,795.32
This Month's Payment - sent to Chouteau County		14,795.32

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	45,266.65	
Amount Paid Thru This Month:	31,686.66	
Remaining Balance Due:	13,579.99	
Monthly Payment Due:		31,686.66
This Month's Payment - sent to Chouteau County		31,686.66

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,926.20	
Amount Paid Thru This Month:	2,048.34	
Remaining Balance Due:	877.86	
Monthly Payment Due:		2,048.34
This Month's Payment - sent to Chouteau County		2,048.34

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,814.64	
Amount Paid Thru This Month:	2,670.25	
Remaining Balance Due:	1,144.39	
Monthly Payment Due:		2,670.25
This Month's Payment - sent to Chouteau County		2,670.25

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08 Chouteau
0144 Warrick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,757.19	
Amount Paid Thru This Month:	2,630.03	
Remaining Balance Due:	1,127.16	
Monthly Payment Due:		2,630.03
This Month's Payment - sent to Chouteau County		2,630.03

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08 Chouteau
0145 Highwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	52,658.10	
Amount Paid Thru This Month:	26,329.05	
Remaining Balance Due:	26,329.05	
Monthly Payment Due:		26,329.05
This Month's Payment - sent to Chouteau County		26,329.05

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	41,464.29	
Amount Paid Thru This Month:	29,025.00	
Remaining Balance Due:	12,439.29	
Monthly Payment Due:		29,025.00
This Month's Payment - sent to Chouteau County		29,025.00

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	963.24	
Amount Paid Thru This Month:	674.27	
Remaining Balance Due:	288.97	
Monthly Payment Due:		674.27
This Month's Payment - sent to Chouteau County		674.27

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	758.46	
Amount Paid Thru This Month:	530.92	
Remaining Balance Due:	227.54	
Monthly Payment Due:		530.92
This Month's Payment - sent to Chouteau County		530.92

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08 Chouteau
0146 Highwood H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	109,307.75	
Amount Paid Thru This Month:	54,653.88	
Remaining Balance Due:	54,653.87	
Monthly Payment Due:		54,653.88
This Month's Payment - sent to Chouteau County		54,653.88

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	18,947.83	
Amount Paid Thru This Month:	13,263.48	
Remaining Balance Due:	5,684.35	
Monthly Payment Due:		13,263.48
This Month's Payment - sent to Chouteau County		13,263.48

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	612.73	
Amount Paid Thru This Month:	428.91	
Remaining Balance Due:	183.82	
Monthly Payment Due:		428.91
This Month's Payment - sent to Chouteau County		428.91

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	679.95	
Amount Paid Thru This Month:	475.96	
Remaining Balance Due:	203.99	
Monthly Payment Due:		475.96
This Month's Payment - sent to Chouteau County		475.96

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08 Chouteau
0153 Geraldine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	52,470.59	
Amount Paid Thru This Month:	36,729.41	
Remaining Balance Due:	15,741.18	
Monthly Payment Due:		36,729.41
This Month's Payment - sent to Chouteau County		36,729.41

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	631.97	
Amount Paid Thru This Month:	442.38	
Remaining Balance Due:	189.59	
Monthly Payment Due:		442.38
This Month's Payment - sent to Chouteau County		442.38

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,192.42	
Amount Paid Thru This Month:	2,234.69	
Remaining Balance Due:	957.73	
Monthly Payment Due:		2,234.69
This Month's Payment - sent to Chouteau County		2,234.69

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08 Chouteau
0154 Geraldine H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	3,076.44	
Amount Paid Thru This Month:	1,538.22	
Remaining Balance Due:	1,538.22	
Monthly Payment Due:		1,538.22
This Month's Payment - sent to Chouteau County		1,538.22

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	22,615.39	
Amount Paid Thru This Month:	15,830.77	
Remaining Balance Due:	6,784.62	
Monthly Payment Due:		15,830.77
This Month's Payment - sent to Chouteau County		15,830.77

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	543.07	
Amount Paid Thru This Month:	380.15	
Remaining Balance Due:	162.92	
Monthly Payment Due:		380.15
This Month's Payment - sent to Chouteau County		380.15

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,740.39	
Amount Paid Thru This Month:	1,918.27	
Remaining Balance Due:	822.12	
Monthly Payment Due:		1,918.27
This Month's Payment - sent to Chouteau County		1,918.27

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08 Chouteau
0159 Carter Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,538.36	
Amount Paid Thru This Month:	4,576.85	
Remaining Balance Due:	1,961.51	
Monthly Payment Due:		4,576.85
This Month's Payment - sent to Chouteau County		4,576.85

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08 Chouteau
0161 Knees Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,658.36	
Amount Paid Thru This Month:	4,660.85	
Remaining Balance Due:	1,997.51	
Monthly Payment Due:		4,660.85
This Month's Payment - sent to Chouteau County		4,660.85

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08 Chouteau
0171 Benton Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,558.29	
Amount Paid Thru This Month:	2,490.80	
Remaining Balance Due:	1,067.49	
Monthly Payment Due:		2,490.80
This Month's Payment - sent to Chouteau County		2,490.80

* Entitlements with asterisks have been recalculated.

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